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	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
Florida Bank general fund	\$3,652.94
Florida Bank pastor fund	1,764.93
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Subtotal Checking Accounts	5,417.87
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Subtotal Bank Accounts	5,417.87
INVESTMENTS	
UUA Fund	944.03
OTHER ASSETS	
Receivable from Endowment	54,606.54
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TOTAL ASSETS	\$60,968.44
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LIABILITIES	
CURRENT LIABILITIES	
PAYROLL DEDUCTIONS	
TAXES PAYABLE	
Payroll Tax Payable	\$942.11
OTHER DEDUCTIONS	
Retirement Withheld	216.59
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Subtotal Payroll Deductions	1,158.70
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Subtotal Current Liabilities	1,158.70
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TOTAL LIABILITIES	1,158.70
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NET ASSETS	
UNRESTRICTED	
General Fund Balance	\$38,799.94
DESIGNATED FUNDS	
Bell Fund	2,386.55
Bookstore Fund	1,758.92
Memorial Garden Fund	217.07
Building & Grounds Fund	-185.75
Religious Education Fund	868.00
Social Justice Fund	23.20
Social Justice - FTCoffee	1,704.77
Social Justice - GLBT	209.74
Social Justice - Homeless	1,363.74
Social Justice - Migrant	653.74
Social Justice - Hndcrft	30.11
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Subtotal Social Justice Fund	3,985.30
Minister's Discretion Fnd	1,764.93
Assisted Hearing Devices	540.00
Maintenance Reserve Fnd	15,124.78
Grocery gift cards	-5,450.00
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Subtotal Designated Funds	21,009.80

	Current Year
TOTAL EQUITY	59,809.74
TOTAL LIABILITIES AND EQUITY	<u>\$60,968.44</u>